

DR-2 Disclosure Summary Page

DR-2

Schaben for Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor		Statutory Due Date	7/19/2016
County:	Story		Adjusted Due Date	
District:	0		Filed Date	7/18/2016 9:41:15 PM
Committee Code:	19525		Postmark Date	
Political Party:	Republican		Amendment Date	
Report Date:	2016	Candidate Name:	Schaben, Scott A	

Treasurer

Last Name:	Frerichs	First Name:	Guy	MI:	
Address:	2321 Lakeview Dr.				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-450-4722				
E-Mail:	guyfrerichs@yahoo.com				

Chairperson

Last Name:	Lenz	First Name:	Dale	MI:	
Address:	5348 Arrasmith Trail				
City:	Ames	State:	IA	Zip Code:	50010
Phone:	515-231-4845				
E-Mail:					

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,753.84
Schedule A: Cash Contributions Total	\$1,465.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,218.84
Schedule B: Expenditure Total	\$1,802.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,415.96

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

Schaben for Supervisor	Status:	Filed
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Committee Code: 19525	Postmark Date	
Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/15/2016	Check #	Unitemized	None	\$60.00	X
5/15/2016	Check #	Lee, Brandon 12316 Hilcrest Drice Story City, IA 50248	None	\$25.00	X
5/15/2016	Check #	Lenz, Dale 5348 Arrasmith Trail Ames, IA 50010	None	\$35.00	X
5/15/2016	Check # 3260	Porter, Mary Schapen 2506 E Leach Ave Des Moines, IA 50320	Sister	\$100.00	X
5/15/2016	Check #	Riker, Steve 4600 215th Street Ames, IA 50010	None	\$25.00	X
5/15/2016	Check # 2910	Schumer, Dorothy 5585 Arrasmith Trail Ames, IA 50010	None	\$25.00	X
5/15/2016	Check # 19169	Warren, Allan 3121 Maplewood Rd Ames, IA 50014	None	\$50.00	X
5/16/2016	Check #	Crowley, Cody 525 6th Street W Des Moines, IA 50265	None	\$50.00	X
5/20/2016	Check #	Schapen, Latoja 2957 Northwestern Ave Ames, IA 50010	Spouse	\$175.00	X
6/8/2016	Check #	Gibson, Ryan 3602 Grayhawk Ave Ames, IA 50010	None	\$20.00	
6/11/2016	Check #	Fox, Wade 1276 S 52nd Street West Des Moines, IA 50265	None	\$100.00	X
6/11/2016	Check # 2367	Greenfield, Jacob 1312 SW Twin Gates Ankeny, IA 50023	None	\$20.00	
6/15/2016	Check #	Hoefert, Cody 407 Greene Street Rock Rapids, IA 51246	None	\$250.00	X

Schedule A: Contributions**Sch-A**

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Political Party:	Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/16/2016	Check #	Ditter, Rose 2701 Malibu Ct Columbia, MO 65203	None	\$20.00	X
6/30/2016	Check # 3599	Murr, Tom 419 E Clay Osceola, IA 50213	None	\$20.00	X
7/4/2016	Check # 3418	Lenz, Dale 5348 Arrasmith Trail Ames, IA 50010	None	\$300.00	X
7/6/2016	Check # 7076	Dearin, Ray 1000 Kennedy St Ames, IA 50010	None	\$100.00	X
7/8/2016	Check #	Revak, Aaron 1204 515th St Georgetown, OH 42615	None	\$20.00	X
7/8/2016	Check #	Thompson, Jerry 5414 505th Street Ames, IA 50014	None	\$50.00	X
7/8/2016	Check #	White, Keith 815 SE Plumwood Ln Waukee, IA 50267	None	\$20.00	X

Total Regular Contributions	\$40.00
Total Fundraiser Contributions	\$1,425.00
Grand Total All Contributions	\$1,465.00

Schedule B: Expenditures

Sch-B

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Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2016	Check # debit	Fareway Foods 3619 Stange Ames, IA 50010	Fundraiser Food	\$34.50
Food for fund raiser				
5/16/2016	Check # debit	Sams Club Airport Rd Ames, IA 50010	Fundraiser Food	\$70.53
Food for fund raiser				
5/17/2016	Check # 1002	Merch Makers 2605 Northridge Parkway Ames, IA 50010	Advertising	\$1,444.50
18 x 24 Coroplast signs on bags for parade.				
6/11/2016	Check # debit	Exchange State Bank 823 Wheeler St # 32 Ames, IA 50010	Bank Charges	\$11.97
6/28/2016	Check # debit	Copyworks 105 Welch Ave Ames, IA 50010	Advertising	\$115.99
Materials for advertising				
6/30/2016	Check # debit	PayPal 2211 North 1st Street San Jose, CA 95131	Bank Charges	\$6.16
6/30/2016	Check # debit	Walmart Orion Dr Ames, IA 50010	Office Supplies	\$6.83
7/13/2016	Check # debit	Copyworks 105 Welch Ave Ames, IA 50010	Advertising	\$112.40
Materials for putting together advertising				

Total Amount	\$1,802.88
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